AGENDA

COMMITTEE ON FINANCE

May 4, 2004
Mayor and All Aldermen

Upon Recess of BMA
Aldermanic Chambers
City Hall (3ʳᵈ Floor)

1. Mayor Baines calls the meeting to order.

2. The Clerk calls the roll.

3. Resolution: **(A motion is in order to read by title only.)**

   "Authorizing the Finance Officer to effect a transfer of Fifty Thousand Dollars ($50,000.00) from EPD Contingency to Maintenance and Repair."

   A motion is in order that the Resolution ought to pass and be enrolled.

4. If there is no further business, a motion is in order to adjourn.

City of Manchester
New Hampshire

In the year Two Thousand and Four

A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of Fifty Thousand Dollars ($50,000.00) from EPD Contingency to Maintenance and Repair."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the Finance Officer be and is hereby directed to effect a transfer from EPD Contingency as follows:

Maintenance and Repair   Account 2704E20441......$50,000.00

For "Replacement of two aeration tank propellers and the purchase of third"

City Of Manchester
Department of Highways
Environmental Protection Division

300 Winston Street
Manchester, New Hampshire 03103-6826
(603) 624-6595   Fax (603) 628-6234

Frank C. Thomas, P.E.
Public Works Director

Kevin A. Sheppard, P.E.
Deputy Public Works Director

RECEIVED

APR 27 2004

CITY OF MANCHESTER
FINANCE DEPARTMENT

M E M O R A N D U M

DATE: April 27, 2004   #04-119
TO: Kevin Clougherty
FROM: Thomas W. Seigle, P.E.
RE: EPD Contingency Fund

It is requested that $50,000 be transferred from our Contingency Account to our operating budget as follows:

- to 2704E20441 - $50,000

During FY 04 we had to replace two aeration tank propellers and purchase a third at a cost of over $50,000. This was not contemplated in our maintenance budget for '04. In order to complete required maintenance to the heating boilers, the sludge pumps, and the Crescent Road Pump Station, we are requesting the above transfer.

Thank you for your assistance.

/djv